

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	20,074,283.68	8,458,665.58	8,542,792.67	11,531,491.01	42.6%	9,266,827.37
5112	Delinquent Taxes	99,961.82	-53,570.95	68,842.32	31,119.50	68.9%	133,653.69
5113	School District Trust Fund (Prop C)	941,984.00	62,461.52	527,998.97	413,985.03	56.1%	495,513.47
5114	Financial Institutional Tax	50,000.00	.00	11,655.23	38,344.77	23.3%	.00
5115	M & M Surtax	1,340,000.00	226,323.87	221,557.99	1,118,442.01	16.5%	210,007.28
5116	In Lieu of Tax (TIF Surplus)	1,631,760.77	.00	1,631,760.77	.00	100.0%	.00
5141	Earnings on Investments	1,198,106.19	91,123.04	627,856.97	570,249.22	52.4%	849,863.94
5151	Food Service - Sales to Pupils	200,000.00	19,434.02	103,660.31	96,339.69	51.8%	108,626.38
5161	Food Service - Sales to Adults	10,000.00	.00	1,526.88	8,473.12	15.3%	906.00
5165	Food Service Non-Program	40,000.00	.00	36,518.17	3,481.83	91.3%	24,198.00
5171	Admissions - Student Activities	6,198.52	3,025.30	76,236.96	-70,038.44	1,229.9%	46,640.38
5182	PK Tuition from Parents	750,000.00	79,985.28	464,327.92	285,672.08	61.9%	466,020.34
5191	Rentals	1,000.00	.00	1,619.34	-619.34	161.9%	450.00
5198	Other Local Revenue	752,272.00	18,025.25	450,698.98	301,573.02	59.9%	216,986.78
5211	Fines, Escheats, Etc.	7,000.00	.00	.00	7,000.00	0.0%	.00
5221	State Assessed Utilities	206,000.00	.00	208,278.59	-2,278.59	101.1%	21.00
5311	Basic Formula - State Monies	266,178.00	218.00	28,760.32	237,417.68	10.8%	32,977.35
5319	Basic Formula - Classroom Trust Fnd	312,718.00	6,402.68	140,971.75	171,746.25	45.1%	145,676.68
5324	Educational Screening Program/PAT	110,000.00	.00	11,040.00	98,960.00	10.0%	18,470.00
5333	Food Service - State	.00	.00	.00	.00		.00
5342	Evidence-Based Reading Grant	.00	.00	.00	.00		.00
5369	Residential Placement/Excess Cost	10,000.00	.00	.00	10,000.00	0.0%	.00
5384	School Safety Grant	.00	.00	.00	.00		.00
5397	Other - State	21,301.48	.00	.00	21,301.48	0.0%	.00
5421	CRRSA PreK Startup	.00	.00	.00	.00		13,060.11
5422	ARP - ESSER III	.00	.00	.00	.00		92,206.75
5444	Natl School Lunch Equipment Grant	25,000.00	.00	.00	25,000.00	0.0%	.00
5445	School Lunch Program	90,000.00	.00	15,685.40	74,314.60	17.4%	37,576.39
5446	School Breakfast Program	20,000.00	.00	3,707.85	16,292.15	18.5%	6,688.23
5451	Title I	42,000.00	.00	.00	42,000.00	0.0%	1,479.00
5461	Title IV.A Student Support & Academ	10,000.00	.00	.00	10,000.00	0.0%	157.85
5465	Title II.A	10,000.00	.00	.00	10,000.00	0.0%	6,052.61
5497	Other Federal Revenue	.00	.00	.00	.00		3,150.00
5841	Transportation From Other LEAs	.00	.00	3,207.55	-3,207.55		1,080.96
Total of REVENUES		28,225,764.46	8,912,093.59	13,178,704.94	15,047,059.52	46.7%	12,178,290.56
EXPENSES							
6111	Certificated - Regular Salaries	6,729,664.21	560,229.68	2,306,208.07	4,423,456.14	34.3%	2,209,883.89
6112	Administrators	1,057,980.14	87,825.34	525,374.29	532,605.85	49.7%	537,471.77
6121	Certificated - Part-Time Salaries	193,904.78	14,982.79	58,441.57	135,463.21	30.1%	56,531.28
6131	Certificated Supplemental Pay	280,543.38	16,864.43	116,829.08	163,714.30	41.6%	116,557.52
6141	Certificated Unused Leave/Severance	25,352.00	.00	.00	25,352.00	0.0%	582.00
6151	Classified Salaries Regular	2,585,329.79	209,090.08	1,075,190.19	1,510,139.60	41.6%	1,015,483.86
6152	Instructional Aide Salaries	170,290.66	15,764.30	53,084.43	117,206.23	31.2%	44,632.08
6153	Classified Substitute Salaries	39,407.00	.00	.00	39,407.00	0.0%	.00
6161	Classified Salaries - Part-Time	217,499.39	16,614.01	67,819.58	149,679.81	31.2%	58,034.91
6171	Classified Unused Leave/Severance	13,322.25	.00	8,914.10	4,408.15	66.9%	7,411.08
6211	Teacher Retirement	1,337,013.99	109,731.61	479,659.23	857,354.76	35.9%	464,998.62
6221	Non-Teacher Retirement	220,478.28	17,637.18	89,303.43	131,174.85	40.5%	84,566.60
6231	Old Age Survivor/Disability (OASDI)	208,537.51	16,143.52	79,813.04	128,724.47	38.3%	73,811.09
6232	Medicare	166,478.39	13,012.35	59,513.41	106,964.98	35.7%	57,067.60
6241	Employee Insurance	1,497,309.66	126,652.10	559,163.23	938,146.43	37.3%	523,360.59
6261	Workers Compensation Insurance	102,989.00	102,989.00	102,989.00	.00	100.0%	89,258.00
6271	Unemployment Compensation	.00	.00	.00	.00		1,174.04
6311	Purchased Instructional Services	70,800.00	975.00	47,935.50	22,864.50	67.7%	36,064.89
6312	Instructional Program Improvement	275,193.48	1,545.21	142,184.61	133,008.87	51.7%	180,364.01
6314	Staff Services	5,000.00	672.38	778.38	4,221.62	15.6%	325.00
6315	Audit Services	15,500.00	7,750.00	15,500.00	.00	100.0%	5,000.00
6317	Legal Services	21,800.00	1,201.00	9,951.00	11,849.00	45.6%	29,848.50
6318	Election Services	4,000.00	.00	-921.95	4,921.95	-23.0%	24.25
6319	Other Professional Services	182,734.88	3,012.95	68,327.55	114,407.33	37.4%	86,594.02
6331	Cleaning Services	13,790.66	623.91	12,198.88	1,591.78	88.5%	20,135.70
6332	Repairs & Maintenance	406,509.02	26,119.31	239,989.25	166,519.77	59.0%	185,834.58
6333	Rentals - Land and Buildings	500.00	.00	.00	500.00	0.0%	112,041.96

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
6334	Rentals - Equipment	49,051.81	4,709.73	27,591.86	21,459.95	56.3%	12,688.93
6335	Water and Sewer	68,261.26	5,099.39	39,996.11	28,265.15	58.6%	41,149.88
6336	Trash Removal	24,000.00	2,183.30	11,516.54	12,483.46	48.0%	13,494.36
6339	Other Property Services	25,000.00	1,125.00	16,089.26	8,910.74	64.4%	8,844.01
6341	Contracted Pupil Transp To & From S	50,399.76	1,626.42	9,696.78	40,702.98	19.2%	22,423.03
6342	Othr Contracted Pupil Transp -NonRt	117,389.41	12,328.44	41,929.02	75,460.39	35.7%	28,684.98
6343	Travel	23,200.00	531.89	7,188.75	16,011.25	31.0%	15,483.76
6351	Property Insurance	231,136.00	227,175.00	227,175.00	3,961.00	98.3%	178,679.00
6352	Liability Insurance	100.00	100.00	100.00	.00	100.0%	100.00
6361	Communication	46,631.28	274.74	9,651.96	36,979.32	20.7%	13,285.39
6362	Advertising	1,102.00	49.44	229.44	872.56	20.8%	308.80
6363	Printing and Binding	2,800.00	.00	405.00	2,395.00	14.5%	.00
6371	Dues & Memberships	59,550.00	2,166.13	22,640.61	36,909.39	38.0%	36,347.33
6391	Other Purchased Services	490,084.92	37,808.73	198,740.13	291,344.79	40.6%	239,007.44
6411	General Supplies	893,476.97	53,071.53	593,626.01	299,850.96	66.4%	541,129.89
6412	Supplies- Technology-Related	208,450.50	9,318.20	187,486.84	20,963.66	89.9%	155,339.66
6431	Textbooks	19,719.22	152.40	16,180.32	3,538.90	82.1%	11,771.14
6441	Library Books	19,717.53	127.94	9,256.74	10,460.79	46.9%	7,600.24
6451	Resource Materials	3,533.59	50.00	1,130.17	2,403.42	32.0%	885.16
6471	Food Supplies -Exclude Non-Food Supp	63,000.00	5,842.72	23,895.12	39,104.88	37.9%	30,137.56
6481	Electric	384,035.22	26,039.76	226,638.73	157,396.49	59.0%	188,171.45
6482	Gas - Natural	47,542.86	1,819.90	7,274.22	40,268.64	15.3%	7,953.34
6486	Gasoline/Diesel	4,637.58	421.82	2,180.53	2,457.05	47.0%	1,920.32
6491	Other Supplies & Materials	10,855.89	972.91	6,817.53	4,038.36	62.8%	5,169.64
6521	Buildings	8,792,875.38	606,046.07	5,300,636.01	3,492,239.37	60.3%	3,939,187.88
6531	Improvements Other Than Buildings	.00	.00	.00	.00		307,107.00
6541	Regular Equipment	855,473.19	10,483.70	791,721.17	63,752.02	92.5%	498,702.96
6551	Vehicles - Except for Buses	15,000.00	.00	.00	15,000.00	0.0%	106,375.84
6611	Principal - Bonded Indebtedness	1,700,000.00	.00	.00	1,700,000.00	0.0%	.00
6621	Interest - Bonded Indebtedness	1,674,650.00	.00	837,325.00	837,325.00	50.0%	864,825.00
6631	Fees - Bonded Indebtedness	2,000.00	.00	954.00	1,046.00	47.7%	954.00
Total of EXPENSES		31,725,602.84	2,358,961.31	14,736,318.72	16,989,284.12	46.4%	13,274,785.83
Revenue over (under) Expenses		-3,499,838.38	6,553,132.28	-1,557,613.78	-1,942,224.60		-1,096,495.27